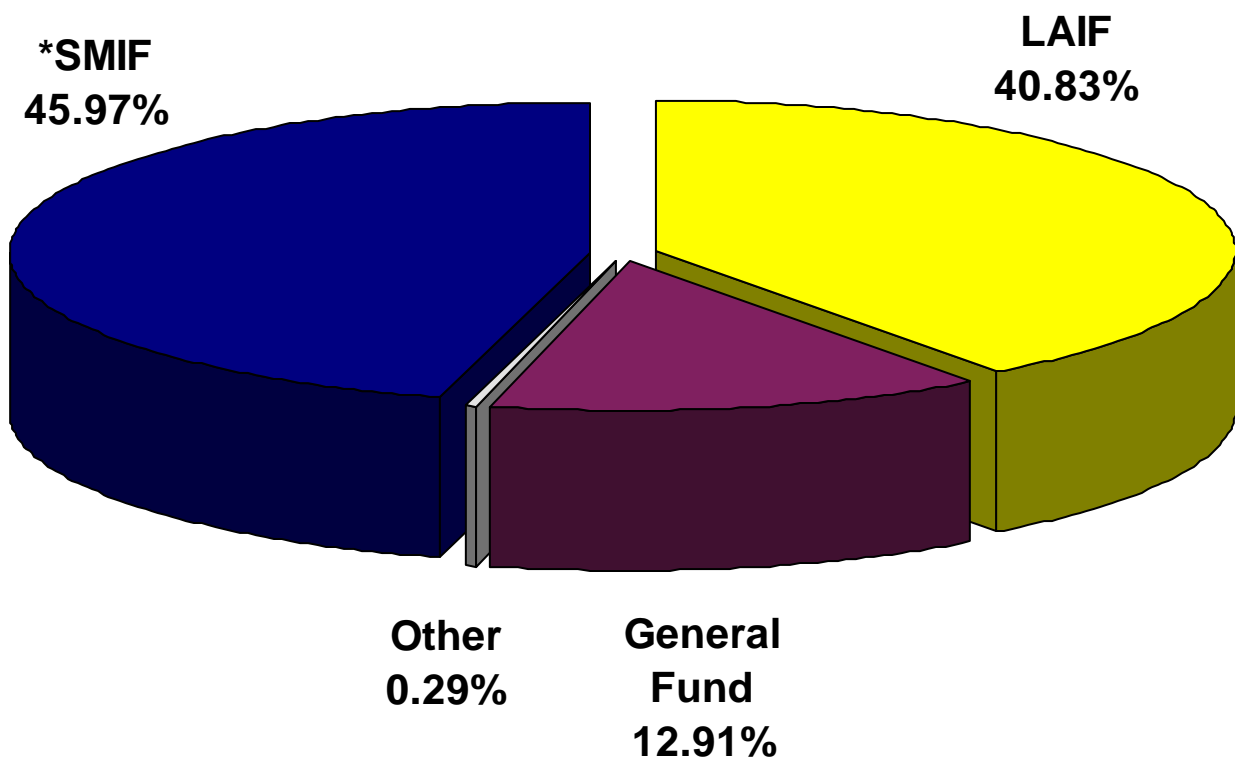


SOURCE OF FUNDS
Pooled Money Investment Account
Quarter Ending 9/30/04
Average Quarterly Balance
\$51.035 Billion



*SMIF: Surplus Money Investment Account